

Exportwins Limited.
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022.

Exportwins Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Unaudited Financial Statements	<u>4 to 5</u>

Exportwins Limited

Company Information

Director	C Bosse
Registered office	46 Colwyn Street Huddersfield HD1 4PQ
Accountants	D & A Hill No.18 T8/9 Brooke's Mill Armitage Bridge Huddersfield West Yorkshire HD4 7NR

Exportwins Limited
Director's Report
for the Year Ended 31 October 2022

The director presents his report and the financial statements for the year ended 31 October 2022.

Director of the company

The director who held office during the year was as follows:

C Bosse

Principal activity

The principal activity of the company is the provision of export services.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 7 July 2023

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C Bosse

Director

Exportwins Limited
(Registration number: 09968170)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Current assets			
Debtors	<u>4</u>	25,911	26,677
Cash at bank and in hand		<u>12,340</u>	<u>12,828</u>
		38,251	39,505
Creditors: Amounts falling due within one year	<u>5</u>	<u>(11,213)</u>	<u>(32,454)</u>
Net assets		<u>27,038</u>	<u>7,051</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		<u>27,037</u>	<u>7,050</u>
Total equity		<u>27,038</u>	<u>7,051</u>

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 7 July 2023

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C Bosse
Director

Exportwins Limited

Notes to the Unaudited Financial Statements **for the Year Ended 31 October 2022**

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

46 Colwyn Street
Huddersfield
HD1 4PQ
England

These financial statements were authorised for issue by the director on 7 July 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents the net sales of goods, excluding value added tax.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

Exportwins Limited

Notes to the Unaudited Financial Statements
for the Year Ended 31 October 2022

4 Debtors

	2022	2021
Current	£	£
Trade debtors	21,720	20,342
Other debtors	4,191	6,335
	<u>25,911</u>	<u>26,677</u>

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Trade creditors	-	18,300
Taxation and social security	8,313	10,078
Accruals and deferred income	2,410	3,200
Other creditors	490	876
	<u>11,213</u>	<u>32,454</u>

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.